GLOBAL EQUITY
DYNAMIC ASIA PACIFIC EQUITY FUND
Series A • As at November 30, 2020

DANA LOVE M.Sc., CFA
Senior Portfolio Manager: 3.6 years on fund

BENJAMIN ZHAN MBA, CFA
Portfolio Manager: 3.6 years on fund

INCEPTION 1994 April
NET ASSETS $277.76 millions
HOLDINGS 55
MER† 2.42%
NAV 353.31
STANDARD DEVIATION 15.94% over 3 years

WHY INVEST IN DYNAMIC ASIA PACIFIC EQUITY FUND?
• Actively managed using a core investment style to identify high quality and transparent Asian businesses trading below their intrinsic value.
• To benefit from the rising economic power and strong consumption growth in the new era of Asia.
• Seeks to own dominant industry leaders with underappreciated strengths and mispriced secular growth opportunities.

GROWTH OF $10,000

ASSET ALLOCATION

Z 98.8% Common Stocks - Foreign
Z 1.2% Cash, Short-Term Investments & Other Net Assets

GEOGRAPHIC ALLOCATION

Z 66.5% China
Z 8.1% Taiwan
Z 7.8% Japan
Z 4.3% Thailand
Z 3.1% South Korea
Z 2.2% Hong Kong
Z 2.1% Indonesia
Z 1.7% Switzerland
Z 1.2% Philippines
Z 1.1% India

SECTOR ALLOCATION

Z 27.8% Consumer Discretionary
Z 23.5% Information Technology
Z 21.0% Communication Services
Z 13.9% Industrials
Z 11.9% Consumer Staples
Z 11.5% Health Care
Z 4.8% Financials
Z 4.8% Materials
Z 2.2% Real Estate

The benchmark used for analytics for this fund is MSCI AC Asia Pacific Index (C$). [†] For the period ended June 30, 2020. [1] Name Change as of November 2017. Formerly Dynamic Far East Value Fund. [a] Not available for purchases, switches out only.

GROWTH OF $10,000

Compound growth calculations are used only for the purpose of illustrating the effects of compound growth and are not intended to reflect future value of any mutual fund or returns on investment in any mutual fund.

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GLOBAL EQUITY

DYNAMIC ASIA PACIFIC EQUITY FUND¹
Series A • As at November 30, 2020

Dynamic Funds is a leading Canadian investment company offering a comprehensive range of investment services, including mutual funds, tax-advantaged products and customized high net-worth programs.

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DYNAMIC PREFERRED PRICING
Management fee rates are applied back to dollar one

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<td>$250K - $1MM</td>
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[‡] Risk rating measures the degree of uncertainty that an investor can handle regarding fluctuations in the value of their portfolio. The amount of risk associated with any particular investment depends largely on your own personal circumstances including your time horizon, liquidity needs, portfolio size, income, investment knowledge and attitude toward price fluctuations. Investors should consult their financial advisor before making a decision as to whether this mutual fund is a suitable investment for them.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing.

The indicated rates of return are the historical annual compounded total returns including changes in units [share] value and reinvestment of all distributions [dividends] and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. The rates of return are used only to illustrate the effects of the compound growth rate and are not intended to reflect future values of the mutual fund or returns on investment in the mutual fund.

Investments in mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

Standard deviation is a measure of volatility; it shows how broadly the Fund’s returns have varied over a given time period.

www.dynamic.ca/f/2782